

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: HUGGINS, CHARLES R
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 23, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,808.01
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$511.51
Cash Balance at End of Reporting Period:	\$2,296.50

Report ID: 22

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,363.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,863.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5.66	\$0.00	\$5.66	\$97.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.85	\$0.00	\$5.85	\$2,781.80
Transfers to Other Committees	T1	\$500.00	\$0.00	\$500.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$511.51	\$0.00	\$511.51	\$3,379.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$511.51			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	06/30/2002	\$5.66	\$97.75
Address: PO Box 71, Phoenix, AZ 85001		Cash	
Memo: Service Charge			
Total of Operating Expenses		\$5.66	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5.66	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	07/31/2002	\$5.85	\$31.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$5.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.85	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	07/22/2002	\$500.00	\$500.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Dinner Tickets			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$500.00)	

